

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

Panchayat Raj & Rural Development Department - Budget Estimates 2020-21 - Administrative Sanction for an amount of Rs.1,30.00 towards payment of Interest and Principal on the loans taken from the HUDCO – Accorded – Orders –Issued.

**PANCHAYAT RAJ & RURAL DEVELOPMENT (ROADS) DEPARTMENT**

**G.O.Rt.No. 198**

**Dated: 27-05-2020**  
**Read:-**

G.O.Rt.No.321, Fin (DCM) Dept., dt.18.04.2020.

\*\*\*\*\*

**ORDER:**

In the reference read above, Government in Finance (DCM) Department have issued a Budget Release Order by releasing an amount of Rs. 1,30.00 (Rupees One Crore Thirty Lakhs only) from the B.E.2020-21 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 State Rural Roads Development Agency due on 31.05.2020 under the following Head of Account:-

(Rs. in Lakhs)

S.No	Head of account	Charged/ voted	Provision in BE -2020-21	Addl. amounts sanctioned	Amounts re-appropriated	Total provision in BE 2020 - 21	Amount already authorized	Amount authorized now	Balance amount available
Scheme name :- Interest on Loans taken from HUDCO through State Rural Roads Development Agency(SRRDA) Procedure of Drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks:									
1	2049-01-200-00-34-450-000	C	10.00	-	--	10.00	..	10.00	..
Scheme name :- Loans from State Rural Roads Development Agency (HUDCO) Procedure of Drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj, Hyderabad Remarks:									
2	6003-00-109-00-17-560-000	C	1,20.00	---	--	1,20.00	...	1,20.00	
	<b>Total</b>		<b>1,30.00</b>	<b>--</b>	<b>--</b>	<b>1,30.00</b>		<b>1,30.00</b>	

2. In pursuance of the BRO issued by the Finance (DCM) Department, Government hereby accord administrative sanction for an amount of Rs. 1,30.00 (Rupees One Crore Thirty Lakhs only) from the B.E.2020-21 towards payment of Interest and Principal on the Loans taken from the HUDCO under the Scheme No.92904 (State Rural Roads Development Agency).

3. The Director of Treasuries and Accounts, Hyderabad is directed to issue necessary authorization in the form of loan bill by way of Cheque to the Engineer-in-Chief, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference 2<sup>nd</sup> read above.

(P.T.O.)

::2::

4. The Engineer-in-Chief, Panchayat Raj, Hyderabad shall draw and take necessary arrangements for the repayment of interest and principal on the loans taken from HUDCO as mentioned at para (1) ante duly furnishing the details to Government.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SANDEEP KUMAR SULTANIA  
SECRETARY TO GOVERNMENT**

To  
The Engineer-in-Chief, Panchayat Raj, Hyderabad.  
The Director of Treasuries and Accounts, Hyderabad.  
The Accountant General, T.S., Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
**Copy to:**  
The Finance (DCM) Department.  
SF/SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**